

Pilivalam P.O, Pudukkottai Dt., Tamil Nadu. Pin - 622 507, Ph: 04322 - 320801, 320802, Fax: 04333 - 277125 Website: www.mzcet.in, Email: info@mzcet.in

4.4 Maintenance of Campus Infrsstructure

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic facilities excluding salary component, as a percentage during the last five years

Details of Enclosures:

- Internal Audit Verification
 - a. Academic Year 2018-19
 - b. Academic Year 2017-18
 - c. Academic Year 2016-17
 - d. Academic Year 2015-16
 - e. Academic Year 2014-15

II. External Audit Verification

- a. Academic Year 2018-19
- b. Academic Year 2017-18
- c. Academic Year 2016-17
- d. Academic Year 2015-16
- e. Academic Year 2014-15



PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2015 Certified Institution)

U.O.NOTE/OM/2019/01

Monday, April 01, 2019

The Internal Audit on the accounts for the financial year 2018-2019 in respect of Mount Zion College of Engineering and Technology is scheduled to be conducted by the following members from 8th April 2019 to 12th April 2019.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER PA

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennal .

Ref. No./MZCET/2019/0M/ACCTT-01

Date: 19.04.2019

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2018-2019 of Mount Zion College of Engineering and Technology was conducted for five days from 8th April 2019 to 12th April 2019. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1
Mr. R. Sultan Ibrahim,
Office Manager/MZCET

Member 2
Dr. OT. John,
Placement Officer/MZCET







PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2015 Certified Institution)

U.O.NOTE/OM/2018/01

Monday, April 02, 2018

The Internal Audit on the accounts for the financial year 2017-2018 in respect of Mount Zion College of Engineering and Technology is scheduled to be conducted by the following members from 9th April 2018 to 13th April 2018.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennai.

Ref. No./MZCET/2018/0M/ACCTT-01

Date: 20.04.2018

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2017-2018 of Mount Zion College of Engineering and Technology was conducted for five days from 9th April 2018 to 13th April 2018. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

> Member 1 Mr. R. Sultan Ibrahim.

Office Manager/MZCET

Member 2 Dr. OT. John,

Placement Officer/MZCET









PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2008 Certified Institution)

U.O.NOTE/OM/2017/01

Monday, March 27, 2017

The following members will conduct the Internal Audit on the accounts for the financial year 2016-2017 in respect of Mount Zion College of Engineering and Technology which is scheduled from 3rd April 2017 to 7th April 2017.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- 1. Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennal .

Ref. No./MZCET/2017/0M/ACCTT-01

Date: 17.04.2017

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2016-2017 of Mount Zion College of Engineering and Technology was conducted for five days from 3rd April 2017 to 7th April 2017. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1

Mr. R. Sultan Ibrahim, Office Manager/MZCET Member 2

Dr. OT. John,

Placement Officer/MZCET







PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2008 Certified Institution)

U.O.NOTE/OM/2015/01

Monday, March 30, 2015

The following members will conduct the Internal Audit on the accounts for the financial year 2014-2015 in respect of Mount Zion College of Engineering and Technology which is scheduled from 6th April 2015 to 10th April 2015.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER 2015

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennal .

Ref. No./MZCET/2015/0M/ACCTT-01

Date: 17.04.2015

INTERNAL AUDIT REPORT

It is certified that the Internal Audit on the accounts for the financial year 2014-2015 of Mount Zion College of Engineering and Technology was conducted from 6th April 2015 to 10th April 2015. The following accounts were audited with reference to the records maintained by the accounts section.

- 1. Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance
- 5. Miscellaneous

During the audit, it was found that the accounts on the above captions were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1

Mr. R. Sultan Ibrahim, Office Manager/MZCET Member 2

Dr. OT. John, Placement Officer/MZCET





MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY, Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2015.

EXPENDITURE		INCOME	
	Rs. p.		Rs. p.
Advertisement expenses	1,78,38,568.82	By Fees receipts	8,66,78,390.00
Fund Contribution	16,06,316.00	Hostel Fee	1,15,65,870.00
Hostel Expenses	55,88,556.00	Miscellaneous Fee	4,95,12,462.80
Other Expenses	3,31,24,124.40	Transportation Fee	1,24,93,935.00
Transportation Expenses	1,14,17,958.00		4.4
Workers Salaries & Allowances	6,05,14,750.00		
Net Surplus	3,01,60,384.58		
	-		
	16,02,50,657.80		16,02,50,657.80
	***********		***********

BALANCE SHEET AS AT 31.03.2015

LIABILITIES		ASSETS	
	Rs. p.		Rs. p.
TRUST A/C;		FIXED ASSESTS IN:	
Opening balance	18,38,23,218.30	As per Schdule	26,32,04,056.39
Add: 'Surplus for the year	3,01,60,384.58	INVESTMENTS:	
		Deposits	3,38,972.00
	21,39,83,602.88	Loans & Advances	1,65,21,041.18
CURRENT LIABILITIES		CURRENT ASSETS:	
Out Standing Payable	43,29,996.80	Sundry Debtors	11,88,931.00
Caution Deposit	18,95,123.69	Accounts Receivable	4,050.00
Deposit Payable .	20,66,021.00	Deposists Receivable -TNEB	3,53,850.00
-Stuent Refund(Issue Money)	26,90,003.00	Mis.Payments Receivable	38,653.00
BRANCH / DIVISION :		Bank balances	48,96,308.66
Mountzion Christan Edu. Trust	5,02,44,922.00	Cash in hand	30,10,081.02
Mountzion Hr.sec.School	2,80,56,147.00	BRANCH /DIVISION:	
		Mountzion College of Nursing	70,87,124.12
		Mountzion Internationa	
		school (CBSC)	66,22,749.00

	30,32,65,816.37		30,32,65,816.37
	**********		***********

As per my report annexed on even date.

Place: Pudukk Date: 20/09/2015



Income and Expenditure Statement 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses		Sales Accounts	
Indirect Expenses	13,00,90,273.22	Direct Incomes	
Administrative Expenses	1,78,38,568.82		
Fund Contribution	16,06,316.00	Indirect Incomes	16,02,50,657.80
Hostel Expenses	55,88,556.00	Hostel Income	1,15,65,870.00
Other Expenses	3,31,24,124.40	Other Income	4,95,12,462.80
Transport Expenses	1,14,17,958.00	Transport Income	1,24,93,935.00
Workers Salaries & Allowances	6,05,14,750.00	Tuition Fee	8,66,78,390.00
Excess of income over expenditure	3,01,60,384.58		
Total	16,02,50,657.80	Total	16,02,50,657.80

Other Expenses Group Summary 1-Apr-2014 to 31-Mar-2015

Particulars	Closing Ba	lance
	Debit	Credit
2nd NCSC-2014 (State Level)	9,69,514.00	
Admission Expenses	1,91,262.00	
dvertisement	25,62,716.00	
NCTE Payments		
A SECULATION OF THE SECULATION AND ADDRESS OF THE SECULATION ASSESSMENT ASSESS	2,08,022.47	
Anna University -Payments	20,72,876.47	
Annual Day-2014	44,730.00	
ARCHITECT FEES	65,500.00	
Building Plan Approval	1,38,123.00	
Deputation to Conferences /seminars/workshops	2,000.00	
Occument Registration Fees	1,100.00	
Donations	87,451.00	
OOTE PAYMENTS	1,205.00	
Driving Expenses	81,600.00	
DC Cell Dept Exp		
	15,663.00	
ducational Allowance	1,19,870.00	
Electrical Maintenance	4,22,212.00	
state Maintenance	8,34,635.00	
Examination & Campus Expenses	7,28,207.00	
aculty Development Programme	18,196.00	
inancial Assistance to Students	19,94,713.00	
ire Control Refilling Exps	21,200.00	
formation of Fountain		
CRTET-2014	1,35,250.00	
	28,438.98	
ndependance Day-2014	2,637.00	
STE-Workshop on CYBER SECURITY	20,500.00	
STE -Workshop on ENGINEERING MECHANICS	57,858.00	
ife Skill Enhancement Programme for UG Ist Yr Stds	2,90,728.00	
Naintenance of Computer & Electronic Goods	890.00	
Maintenance of Furniture	52,485.00	
Maintenance of Lab Equipments & Instruments	24,407.00	
Member Ship Fees to CSI	61,233.00	
NAAC Expr	6.97,892.00	
NSS ACTIVITIES		
	562.00	
Orientation Programme	-1,95,215 00	
Payments to Associations	10,426.72	
Purchase of Batteries	1,31,839.00	
Purchase of Consumables	3,37,865.00	
Purchase of Electrical / Plumbing Materials	18,82,377.00	
Purchase of ID Cards and Accessories	1,41,461.00	
Purchase of Misc. Items	9,11,324.76	
Purchase of Tally Soft Ware	27,000.00	
Purchase of Text Books	78,06,600.00	
Renewal of Licences	2,82,037.00	
Repairs to Airconditioners /Air Coolers	1,92,295.00	
Repairs to Computers / Photo Copiers / and Elec.Goo	18,061.00	
Repairs to Generators	17,620.00	
Repairs to Machineries /equipments	2,29,117.00	
Seminars & Workshops	2,94,981.00	
Sport Activities & Other Functional Expr	10,39,981.00	
Sports Day-2014	58,760.00	
Sports Uniform	86,700.00	
Carried Over	2 50 47 227 40	
Larried UVer	2,56,17,337.40	

Particulars	Closing Balance		
	Debit Cred		
Brought Forward	2,56,17,337.40		
Stall Rent	1,44,000.00		
Student Uniform	28,500.00		
Stu.Fees Refund	29.20,370.00		
Stu Registration Fees	7,000.00 5,36,099.00 1,16,812.00		
Subscriptions to Journals & News Papers			
Sundry Expenditure			
TN.Pollution Control Board	234.00		
Training & Placement Expr	29,01,870.00		
Transformer Servicing	11,488.00		
Travel Expenses	6,14,360.00		
Water Purification	16,832.00		
Welding Workshop	2,07,652.00		
World Photographic Day-2014	1,570.00		
Grand Total	3,31,24,124.40		

Administrative Expenses Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance		
Victor Material Content	Debit	Credi	
Bank Charges	11,963.32		
Building Maintenance	47,23,499.00		
Courier Expenses	17,634.00		
Electric Consumption Charges	38,59,626.00		
Freight Exps	2,91,298.00		
Fuel to Generators	11,96,246.00		
Functions and Programmes	6,11,984.00		
Garden Maintenance	5,99,824.00		
Graduation Day-2014	3,41,702.00		
Honorirum Fee Doctor	55,000.00		
Hospitality Expenditure	2,617.00		
House Tax	4,31,814.00		
IETE Workshop	10,333.00		
Institutional Membership-TNSC&T COUNCIL	2,000.00		
Insurance Exps	3,978.00		
Internet Charges ————————————————————————————————————	7,59,530.00		
I.S.O. EXPR.	17,500.00		
ISTE WORKSHOP ON "FLUID MECHANICS"	40,000.00		
Joint Director(BOCW) Ind.Safty&Health,	1,500.00		
Lab Consumables	1,68,105.00		
Legal Expenses	99,590.00		
Management Contribution	15,880.00		
Postage&Stamps -	56,713.00		
Printing of College Magazine	5,58,000.00		
Printing & Stationery	28,72,530,50		
Sanitotial Expenses	1,76,341.00		
Staff Welfare Expenses	4,36,478.00		
Student Welfare Expenses	1,26,626.00		
Tamil Nadu Welfare Fund	12,852.00		
Telephone Charges	3,37,405.00		
Grand Total	1,78,38,568.82		

MOUNT ZION COLLEGE OF ENGINEERING ANDTECHNOLOGY PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2008 Certified Institution)

U.O.NOTE/OM/2016/01

Monday, April 04, 2016

The following members will conduct the Internal Audit on the accounts for the financial year 2015-2016 in respect of Mount Zion College of Engineering and Technology which is scheduled from 11th April 2016 to 15th April 2016.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents and other documents if any, at the time of audit.

- 1. Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGERUIL

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennai.

Ref. No./MZCET/2016/0M/ACCTT-01

Date: 22.04.2016

INTERNAL AUDIT REPORT

It is certified that the Internal Audit on the accounts for the financial year 2015-2016 of Mount Zion College of Engineering and Technology was conducted from 11th April 2016 to 15th April 2016. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- 1. Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- 5. Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1

Mr. R. Sultan Ibrahim, Office Manager/MZCET Member 2

Dr. OT. John,

Placement Officer/MZCET









Lena Vilakku, Pilivalam (Po), Thirumayam Tk,

PUDUKKOTTAI DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

EXPENDITURE		INCOME	
	Rs. p.		Rs. p.
Administrative expenses	3,47,84,562.00	By Fees receipts	7,99,41,233.00
Fund Contribution	20,49,570.00	Hostel Fee	1,01,87,308.00
Hostel Expenses	47,98,374.00	Miscellaneous Fee	4,50,79,507.60
Other Expenses	2,53,96,827.20	Transportation Fee	4,58,609.00
Transportation Expenses	85,53,322.10	Excess of expenditure over inc	
Workers Salaries & Allowances	6,22,88,713.00	income	22,04,710.70
		*	
	***************************************		-
	13,78,71,368.30		13,78,71,368.30
	***********		***************************************

BALANCE SHEET AS AT 31.03.2016.

LIABILITIES		ASSETS	
2	Rs. p.		Rs. p.
TRUST A/C;		FIXED ASSESTS IN:	
Opening balance	21,39,83,602.88	As per Schdule	29,89,87,522.39
Less: 'Deficit for the year	-22,04,710.70	INVESTMENTS:	
		Deposits	10,50,000.00
	21,17,78,892.18	Loans & Advances	50,56,733.37
CURRENT LIABILITIES:		CURRENT ASSETS:	
Out Standing Payable	86,39,583.80	Sundry Debtors	10,25,000.00
Caution Deposit	13,86,949.69	Accounts Receivable	8,10,148.00
Deposit Payable	39,20,585.00	Deposits Receivable -TNEB	4,05,238.00
Student Refund(Issue Money)	33,54,240.00	Mis.Payments Receivable	36,653.00
Student credit	1,13,53,964.19	Bank balances	37,48,590.38
Scholarship A/c	2,91,225.00	Cash in hand	11,52,234.70
Sundry creditors	2,78,794.10	BRANCH /DIVISION:	
BRANCH / DIVISION :		Mountzion College of Nursing	33,84,180.12
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	66,22,749.00
- A	-		2.7.7.7.
	32,22,79,048.96		32,22,79,048.96
	***********		***************************************

As per my report annexed on even date.

Place: Pudukkottal Date: 20/09/2018

Jey



2015

Income and Expenditure Statement 1-Apr-2015 to 31-Mar-2016

Admission Expenses 74,690.00 Annamalar Intirue, Pauditor Bank Charges 21,424,62 Books & Periodicals Consorbum of Self Fin Colleges 30,635.00 Consultancy & Legal Charges 2,33,035.00 CONSUMBLES CONSUMBLES 2,33,035.00 CONTINUE TEXPENDITURE 1,36,462.00 CONTINUE EXPENDITURE 1,36,462.00 CONTINUE EXPENDITURE 1,36,462.00 CONTINUE EXPENDITURE 1,36,462.00 Continual Allowance 1,36,724.00 Electrical Maintenance 1,36,724.00 Electrical Maintenance 1,36,724.00 Electricity Charge 26,39,780.00 Electricity Charge 1,26,39,780.00 Electricity Charge 1,27,00.00 Electricity	15 to 31-Mar-2016	1-Apr-2015 to	Particulars	1-Apr-2015 to 31-Mar-2016	Particulars
Admission Expenses			Indirect Incomes		Indirect Expenses
Admission Expenses 74,690.00 Admission Expenses 74,690.00 Annamalai Thiru P, Auditor Bank Charges 21,424.62 Books & Periodicals 3,24.477.00 Mess Establishment Fee 73,42,645.00 Consulmancy & Legal Charges 13,510.00 Consulmancy & Legal Charges 2,33,035.00 CONSUMABles 2,33,035.00 CONTINGENT EXPENDITURE 1,36,462.00 Donation Paid 6,591.00 CONTINGENT EXPENDITURE 1,36,462.00 Consulmation Alcampus Expenses 12,700.00 Electricity Charge 1,400.00.00 Text Book Fees 1,21,44.162.00 Transportation Fees 1,46,63,447.00 Text Book Fee 1,21,44.162.00 Transportation Fees 1,44,63,447.00 Text Book Fees 1,44,63,447.00 Text Book Fees 1,44,63,447.00 Text Book Fees 1,43,63,447.00 Text Book Fees 1,43,63,447.00 Text Book Fees 1,43,63,447	1,01,87,308.		Hostel Fee	3,47,84,562.00	Administrative Expenses
Annamalal Triut P, Auditor S00.00 Hostel Room Rent 21,86,719.00 Bank Charges 21,424.62 Mess Establishment Fee 73,42,845.00 Mess F					Admission Expenses
Bank Charges 21.424 62 Mess Establishment Fee 73,87.44 00 Ness Fee 73,42.845.00 Ness Fee 74,445.00			Hostel Room Rent	500.00	Annamalai Thiru.P. Auditor
Books & Periodicals 3.24.477.00				21.424.62	
Other Fee 3,07,0					
Consulmables		10,12,010,00	111000100		
Consumables	3,07,09,669.		Other Fee		THE RESERVE OF THE PROPERTY OF
CONTINGENT EXPENDITURE					
Donation Paid					The Control of the Co
Educational Allowance 18,000.00 Optional R& D Fees 66,656.00 Electrical Maintenance 13,87,244.00 Records Note Book Fees 28,79,081.00 Reevaluation Fee 2,26,100.00 Reevaluation Fee 1,21,44,162.00 Transportation Fee 1,21,44,162.00 Transportation Fee 1,21,44,162.00 Transportation Fee 1,24,470.00 Transportation Fee 1,46,63,447.00 REES Paid to Director of Tech Edin 1,575.00 Transportation Fee 5,53,337.00 Transportation Fee 5,53,337.00 Transportation Fee 1,46,63,447.00 Transportation Fee 1,44,416.20 Transportation Fee 1,46,63,447.00 Transportation Fee 1,44,416.20 Transport				A POST AND THE STATE OF THE STA	
Electrical Maintenance					The state of the s
Electricity Charge					
Examination & Campus Expenses 52,705.00 Stores Purchase 27,700.00					
Ex-Gratia Payment					
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	24,92,349.		Excess of expenditure over income	7,00,000,00	ALIGN, TOTAL , NEW STREET

Particulars	1-Apr-2015 to	31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Fund Contribution		20 40 570 00		
E.P.F-Administrative Charges	1,35,459.00	20,49,570.00		
EPF-MANAGEMENT CONTRIBUTION	19,14,111.00			
Hostel Expenses		47,98,374.00		
Mess Expenditure	47.98,374.00			
Other Expenses		2,61,98,257.20		
Admission/Readmission Fees	17,330.00	NEW YORK STREET		
Advertisement	26,01,626.00			
AFFILIATION FEES TO UNIVERSITY	1,62,500.00			
Annual Day	81,408.00			
Annual Maintenance of Buildings	1,40,934.00			
Audit Fees	66,500.00			
Building Rent	45,000.00			
C.S.I Membership Fees	2,417.00			
Fees Paid to AICTE	1,01,057.90			
Fees Paid to Anna University	11,27,565.00			
Fuel to Generator	6,60,710.00			
Graduation Day	35,100.00			
Maintenance of Buildings	1.22,45,506.00			
Purchase of Minor Equipments	4,11,559.30			
Repairs to Equipments and Machineries	1,78,329.00			
Seminars and Workshops	72,975.00			
Sports Day	29,105.00			
Staff Uniform	8,624.00			
Staffweifare Exp	4,30,061.00			
STUDENT FINANCIAL ASSISTANCE	52,48,511.00			
Student Welfare Expenses	2,84,550.00			
Stu.Fees Refund	5,13,791.00			
Travel & Conveyance	12,60,037.00			
WATER TREATEMENT	85,266.00			
Welding Workshop	3,87,795.00			
Salary & Allowances		5,22,88,713.00		
Basic Pay	4,35,96,801.00	ATTENDA / LOCALIS		
Bata and Allowance	8,62,038.00			
C.A	55,47,687.00			
H.R.A	1,10,95,376.00			
Other Allowances	2.04,492.00			
Over Time/Extra Duty Allow.	2,60,552.00			
Security Charges	1,50,575.00			
SPECIAL ALLOWANCE	5,71,192.00			
ransportation Expenses		85,53,322.10		
Fuel	47,09,715.10	00,00,022.10		
VEHICLE INSURANCE	8,09,176.00			
Vehicle Maintenance	29,21,762.00			
VEHICLE TAX	1,12,669.00			
	- Verter and			
Total	1	3,86,72,798.30	Total	13,86,72,798



PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2008 Certified Institution)

U.O.NOTE/OM/2017/01

Monday, March 27, 2017

The following members will conduct the Internal Audit on the accounts for the financial year 2016-2017 in respect of Mount Zion College of Engineering and Technology which is scheduled from 3rd April 2017 to 7th April 2017.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- 1. Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennal .

Ref. No./MZCET/2017/0M/ACCTT-01

Date: 17.04.2017

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2016-2017 of Mount Zion College of Engineering and Technology was conducted for five days from 3rd April 2017 to 7th April 2017. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- 1. Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1

Mr. R. Sultan Ibrahim, Office Manager/MZCET Member 2

Dr. OT. John,

Placement Officer/MZCET





Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT. 2016-17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE		INCOME	
Administrative expenses	Rs. p		Rs. p.
Fund Contribution	37,68,548.00	-) - oco (accipio	8,74,88,765.00
Hostel Expenses	21,21,278.00		99,25,090.00
Other Expenses	95,39,959.00	Miscellaneous Fee	4,11,03,711.42
Transportation Expenses	2,74,60,814.05	Transportation Fee	4,64,543.00
Workers Salaries & Allowances	1,21,45,015.88		
	5,46,76,340.00		
Statutory expenses	87,04,770.00		
Repairs & Maintenance	44,06,826.00		
Excess of expenditure over incom			
income	1,61,58,558.49		
	13,89,82,109.42		13,89,82,109.42
	BALANCE SHEET	AS AT 31.03.2017.	
LIABILITIES		ASSETS	
	Rs. p.	HOULIO	Rs. p.
TRUST A/C:		FIXED ASSESTS IN:	0.000
Opening balance	21,17,78,892.18	As per Schdule	32,51,72,979.27
Add: 'Surplus for the year	1,61,58,558.49	INVESTMENTS;	
		Deposits	10,50,000.00
	22,79,37,450.67	Loans & Advances	22,27,073.00
CURRENT LIABILITIES:		CURRENT ASSETS:	
Out Standing Payable	18,34,813.30	Sundry Debtors	8,658.00
Caution Deposit	14,12,829.69	Deposits Receivable -TNEB	4,05,238.00
Deposit Payable	12,57,500.00	Bank balances	42,26,066.57
Student Refund(Issue Money)	20,68,298.00	Cash in hand	11,08,833.70
Student credit	23,27,909.00	BRANCH /DIVISION:	11,00,000,70
Scholarship A/c	1,48,00,000.00	Mountzion International	
Sundry creditors	5,66,539.00	School (CBSC)	59,21,382.00
EPF Payable	3,44,769.00	STATE OF A	05,21,362.00
BRANCH / DIVISION ;			
Mountzion Christian Edu. Trust	5,02,44,922.00		
Mountzion Mat. Hr.sec.School	3,10,29,893.00		
Mountzion College of Nursing	62,95,306.88		
	34,01,20,230.54		34,01,20,230.54

As per my report annexed on even date.

Place: Pudukkottai Date: 20/09/2017





Income and Expenditure Statement 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 t	31-Mar-2017	Particulars	1-Apr-2016 to	31-Mar-2017
Indirect Expenses		1,43,34,903.12	Tuition Fee		8,74,88,765.0
Payment to Statutory Boards /	87,04,770.00	2 7 7	Tuition Fees	8,74,88,765.00	0,74,00,703.0
Repaire & Maintanance	56,30,133.12			4,71,00,700,00	
			Hostel Fee		82,19,708.0
Administrative Expenses		18,22,251.00	Canteen Rent	1,08,000.00	
Armed Forces Flad Day Fund	3,700.00	ALL ALL AND A STATE OF THE ALL AND A STATE OF	Hostel Estt Fees	8,45,970.00	
AUDIT FEES	60,000.00		Mess Estt Fees	4,03,519.00	
Consortium Shscription Fee	10,000.00		Mess Fees	68,62,219.00	
CSI Institution Membership	6,870.00		1110001 000	00,02,213.00	
DONATION	1,82,501.00		Other Fees		2 45 02 440 0
Educational Workshop Exps	5,330.00		Application/magazine/booklets	250.00	3,45,82,440.00
FINANCIAL ASSISTANCE TO STUDENTS	6,61,966.00		Association & Membership Fees	3,17,512.00	
House Tax	4,31,814.00		Hastel Room Rent		
IETE Membership - Student	1,63,908.00			17,05,382.00	
NITTR, CHENNAI	60,000.00		Issuemoney Records &Note Books	5,02,842.00	
Office Expenses	70,619.00			25,13,923.00	
Remunaration for Internal Staff	1,00,890.00		Students Propectus Booklet	1,50,600.00	
Tamilhadu Para Sports Association	25,000.00		Text Books Fees	1,05,35,983.00	
			Transportation Fees	1,44,01,268.00	
Tamilhadu Polution Control Boatd	31,653.00		University Fees	5,19,985.00	
YMCA Membership	8,000.00		Value Added Course	39,34,695.00	
Fund Contribution		21 21 278 00	Other Income		20 00 005 40
EPF Administrative Charge	1,36,974.00	21,21,210.00	Anna University Examination A/c	7,77,059.00	80,09,625.12
EPF Management Contribution	19,79,364.00		Bonafide Certificate		
TN Welfare Board Management Cont	4,940.00		Discount	28,855.00	
THE FEBRUARY SHARING SOUTH	4,240.00			12,640.00	
Hostel Expenses		DE 44 272 00	Examination Stationery & Postage	41,21,335.00	
Hostel Expenditure	17,52,862.00	95,44,373.00	Grant From Anna University	11,05,912.00	
Mess Expenditure	77,91,511.00		ID Card	5,49,135.00	
wess Experience	77,81,311.00		Insurance	2.90,796.00	
Other Expenses		274 74 475 02	Interest on Bank Accounts	5,11,326.00	
ADVERTISEMENT	15,61,907.00	2,71,71,175.93	Interest on Staff Loan	77,772.00	
	98,916.00		Laptop	1,16,498.00	
Annual Day			Miscellaneous	42,326.12	
Bank Charge	29,997.63		Optional Association Fees	43,470.00	
Electricity Charges	10,19,585.00		Quarters / Room Rent	2,52,501.00	
Frieght Charges	43,641.00		Scrab Battery - Sales	62,000.00	
Fuel to Generator	9,52,921.00		Stationery Shop Rent A/c	18,000.00	
Function & Programme	8,82,288.00				
Gift Articlas Purchased	17,750.00		Transportation Fee		4,64,543.00
Interest on TDS - Penalty	3,418.00		Staff Transportation	4,64,543.00	
Internet Charges	11,71,891.00				
Library Books Renewal	33,324.00				
Postage & Stamps	65,041.00				
Printing & Stationery	41,18,733.00				
Purchase of Books	11,715.00				
Purchase of Building Materials	6.38,835.00				
Purchase of Mobiles & Spares Service	1,85,480.00				
Purchase of Student Id Card	1.03.725.00				
Purchase of Text Books	76,99,602.00				
Reliance Intercom Charges	1,370.00				
SECONT PROPERTY AND ADMINISTRATION OF THE PROPERTY	M 1174 1171				
Sports Day	8,075.00				
SECONT PROPERTY AND ADMINISTRATION OF THE PROPERTY	14,55,889.00 3,01,068.00				

Mount Zion College of En Income and Expenditure St	gg.o. rech.	r-2016 to 21 Mar	2047	
Particulars	1-Apr-2016	to 31-Mar-2017	Particulars	1 5 2010 - 21 11 - 22
Staff Uniform Account	7.048.00		Particulars	1-Apr-2016 to 31-Mar-2017
Staff Welfare Exps	4,61,936.00			22
Stall Rent	91,905.00			
Student Technical Workshop EXP	64,572.00			
Student Welfare Expenses	3,89,502.00			
Subscribtion & Journals	2,87,915.00			
Symposium Expenditure	12,869.00			
Tamilnadu Labour Welfare Board	9,090.00			
Telephone Charges	3,45,898.00			
Tourisum Expenses	2,06,077.00			
Tournament Expenses	10,755.00			
Training & Placement Exps	18,30,460.00			
Travelling and Conveyance	26,86,953.00			
Uniform	3.28.105.00			
Website Regeistration Fees	22.119.30			
Wifi Device Rent	10,800.00			
Salary & Allowances		5,46,76,340.00		
Allowances	7,43,511.00			
Allowances - Sub Staff	36,517.00			
Bata to Drivers	8,41,459.00			
C.A	52,52,745.00			
Driver Conveyance Alowance	2,06,116.00			
Honororium	1,97,655.00			
H.R.A	1,05,05,480.00			
Mess Staff Salary	6,234.00			
Pay	3.68,80,893.00			
Wasing Allowance to Drivers	5,730.00			
Transporation Expenses		1,21,45,015.88		27
Vehicle Tax	77,940.00			
Fuel to Vehicle	53,52,683.00			
Repair & Maintanance	11,93,691.00			
United India Insurance Co Ltd	(+)2,75,770.00			
Vehicle Insurance	23,29,566.00			
Vehicle Repaire & Maintanance	28,28,681.88			
Vehicle Tax A/c	6,38,224.00			
Excess of income over expenditure		1,69,49,744.19		
Total		13,87,65,081.12	Total	13,87,65,081.

PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2015 Certified Institution)

U.O.NOTE/OM/2018/01

Monday, April 02, 2018

The Internal Audit on the accounts for the financial year 2017-2018 in respect of Mount Zion College of Engineering and Technology is scheduled to be conducted by the following members from 9th April 2018 to 13th April 2018.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennai.

Ref. No./MZCET/2018/0M/ACCTT-01

Date: 20.04.2018

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2017-2018 of Mount Zion College of Engineering and Technology was conducted for five days from 9th April 2018 to 13th April 2018. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

> Member 1 Mr. R. Sultan Ibrahim.

Office Manager/MZCET

Member 2 Dr. OT. John,

Placement Officer/MZCET







MOUNT TION OUT FOR OF ENGINEERING AND TECHNOLOGY

Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT,



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE		INCOME	
EN CHOUSE	Rs. p.		Rs. p.
Administrative expenses	74,37,202.63	By Fees receipts	9,69,07,194.00
Fund Contribution	19,03,547.00	Hostel Fee	53,51,348.00
Hostel Expenses	96,54,289.00	Miscellaneous Fee	3,50,91,493.80
Other Expenses	3,65,23,918.60	Transportation Fee	1,16,45,103.00
Transportation Expenses	1,28,09,751.50	Interest in FD	4,06,096.92
Workers Salaries & Allowances	5,09,91,801.00		
Excess of expenditure over			
income	3,00,80,725.99		
	14,94,01,235.72		14,94,01,235.72
	BALANCE SHEET A	AS AT 31.03.2018.	
LIABILITIES		ASSETS	-1
LIABILITIES	Rs. p.	CHARLE	Rs. p.
TRUST A/C:		FIXED ASSESTS IN:	
Opening balance	22,79,37,450.67	As per Schdule	33,81,73,363.27
Add: 'Surplus for the year	3,00,80,725.99	INVESTMENTS:	
		Deposits	1,50,49,705.00
	25,80,18,176.66	Loans & Advances	41,27,465.00
CURRENT LIABILITIES:		Student Account	1,56,56,087.00
Out Standing Payable	64,75,561.80	TDS	3,36,497.00
Caution Deposit	14,12,829.69	TCS	16,500.00
Deposit Payable	12,57,500.00	CURRENT ASSETS:	
Student Refund(Issue Money)	28,66,499.00	Sundry Debtors	17,97,690.00
Student deposit	16,52,677.00	Deposits Receivable -TNEB	4,05,238.00
Scholarship A/c	1,48,00,000.00	Bank balances	29,21,582.26
EPF Payable	1,56,562.00	Cash in hand	33,93,729.00
BRANCH / DIVISION :		BRANCH /DIVISION:	
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	56,61,885.00
Mountzion College of Nursing	1,96,25,120.38		
	38,75,39,741.53		38,75,39,741.53

As per my report annexed on even date.

Place: Pudukkottai Date: 18.09.2018



Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to	31-Mar-2018	Particulars	1-Apr-2017 to	31-Mar-2018
Indirect Expenses		1,44,33,197,23	Indirect Incomes		8,06,37,194.00
Repaire & Maintanance Exp	44,82,573.00		Tuition Fee	8,06,37,194.00	7. 3. 10.
Amazon Online Purchase	7,480.00			LANGUAGE AL AND AL	
Bank Charge	38,811,13		Other Fees		3,49,31,321.00
Electrical Goods Rental	85,000.00		Association & Membership Fees	2,99,493.00	0,10,01,021101
Payment to AICTE	1,00,023.60		College Magazine	500.00	
Purchase of Books	1,85,174.00		Hostel Establishment Fee	6.66,230.00	
Purchase of Electrical Items	9.36,166.00		Hostel Room Rent	14,27,275.00	
			Mess Fees	53.51.348.00	
Purchase of ID Cards	1,25,062.00		Records & Note Book Fee	24.79.860.00	
Purchase of Text Books	76,98,107.00				
SMS Recharge	18,975.00		Student Prospectus Booklet	2,07,600.00	
Subscribtion and Journals	2,23,021.00		Text Book Fee	1,04,64,899.00	
Tamii Nadu Labour Welfare Fund	7,825.00		Transportation Fee	1,16,45,103.00	
Telephone Charges	3,53,652.00		University Fee	10,40,532.00	
TNSCTE Membership Subscription	5,000.00		Value Added Course	13,48,481.00	
Toll Fee (Electronic Transfer) Exp	1,65,327.50				SERVICE CONTRACTOR
the same of the sa			Other Income	DEVICE OF STREET	3,33,93,481.7
Administrative Expenses		62,65,387.00		19,99,413.00	
Electrical Consumption Charges	7,80,291.00		Bonafide Certificate	21,255.00	
House Tax	4,31,814.00		Canteen Rent	23,000.00	
Indian Redcross Society . Tamilnadu	15,708.00		Canteen Water Charge	24,000.00	
Office Expenses	4,88,750.00		Discount A/c	20,231.00	
Payment to Anna University	5,34,700.00		Exam Fee	66,85,907.00	
Payment to DOTE	9,69,525.00		Exam Stationery & Postage	35,72,166.00	
Postage and Courier	74.081.00		Fine	2,78,598.00	
Printing & Stationary Exp	29,70,518.00		Govt Grant - 1st Graduate Amount	1,62,70,000.00	
Frinting & Stationary Exp	20,10,0,0,0		Graduation Day	9,79,008.00	
Fund Contribution		19,02,757.00	A CONTRACT OF THE PROPERTY OF	5,000.00	
	94,035.00	13,02,737.00	I.D Card	5,66,775.00	
E.P.F. Admin Charge	18,08,722.00		Insurance	1,71,799.00	
E.P.F. Management Contribution	10,00,722.00		The state of the s	1,39,897.92	
		00 54 300 00	Interest on Bank	2,66,199.00	
Hostel Expenses	22,79,179.00	96,54,289.00		51,125.00	
Hostel Expenses			Interest on Staff Loan		
Mess Expenses	73,75,110.00		Laptob Fees	1,01,509.00	
_			Mess Estabilishment Fees	3,62,443.00	
Other Expenses		2,39,05,296.50		15,29,224.80	
Advertisement Exp	15,92,985.00		Staff Quarters / Room Rent	2,35,386.00	
Affiliation Fee for Anna University	1,37,500.00		Stores Purchase	8,470.00	
Anna University Exam Fee	76,89,463.00		United India Insurance Ltd	64,075.00	
Anna University Sports Board Payment	1,60,700.00		Xerox Shop Rent	18,000.00	
Audit Fee	69,250.00				
Computer Society of India	6,900.00		Transportation Fee		6,75,113.0
Computers - Repaire & Services	33,214.00		Staff Transportation	6,75,113.00	
Consortium Membership Fee	15,000.00				
Donation	2,85,000.00				
Epf Damage	790.00				
Financial Assistance to Students	49,44,632.00				
Fire Refilling Charges	16,150.00				
The State of the S	60,491.00				
Frieght Charges	2,23,231.00				
Fuel to Building Maintanance	13,75,710.00				
Fuel to Generator					ř.
Functions and Programms	10,38,321.00				
Garden Maintenance	4,17,700.00				
Gift Purchase	9,935.00 82,600.00				
ICT Academy of Tamilnadu - Renewal					

Particulars	1-Apr-2017 to	31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Internet Charge Exp	5,16,444.00			
Internet Charges 50 Mbps	1,20,000.00			
Placement Training Exp	9,46,865.00			
Post Office Eb Charges	354.00			
Provissional Tax	1,000.00			
Purchase of Bags	1,05,000.00			
Repair and Maintenance	5,79,359.00			
Software Renewal Charges	1,87,044.00			
Sports Uniform & Materials	2,82,558.00			
Staff Welfare Exp. A/c	4,63,750.00			
Student Welfare Expenses	2,39,073.00			
Travelling and Conveyance	22,83,577.50			
Wifi Device Rent	20,700.00			
Salary & Wages		5,05,28,051.00		
Bata to Drivers	5,71,243,00			
CA	48,86,325.00			
Conveyance to Sub Staff	51,691.00			
Drivers Conveyance Allowances	1,81,257.00			
Drivers OnDuty Bata	92,822.00			
Honorium	41,856.00			
HRA	97,72,638.00			
Pay	3,42,12,932.00			
Special Allowance	7,06,757.00			
Washing Allowances	10,530.00			
ransportation Exp		1,28,80,298.00		
Fuel to Vehicles	66,80,336.00			
Vehicle Insurance	18,18,003.00			
Vehicle Repaire & Maintanance Exp	38,18,574.00			
Vehicle Tax Account	5,63,385.00			
xcess of income over expenditure		3,00,67,833.99		
Total		14,96,37,109.72	Total	14,96,37,109



PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2015 Certified Institution)

U.O.NOTE/OM/2019/01

Monday, April 01, 2019

The Internal Audit on the accounts for the financial year 2018-2019 in respect of Mount Zion College of Engineering and Technology is scheduled to be conducted by the following members from 8th April 2019 to 12th April 2019.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents at the time of audit.

- Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGER PA

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennal .

Ref. No./MZCET/2019/0M/ACCTT-01

Date: 19.04.2019

INTERNAL AUDIT REPORT

This is to certify that the Internal Audit on the accounts for the financial year 2018-2019 of Mount Zion College of Engineering and Technology was conducted for five days from 8th April 2019 to 12th April 2019. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1
Mr. R. Sultan Ibrahim,
Office Manager/MZCET

Member 2
Dr. OT. John,
Placement Officer/MZCET







Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

Donal - I	4 4 7000	(Provisi			
Particulars	1-Apr-2018 to	31-Mar-2019	Particulars	1-Apr-2018 to	31-Mar-2019
Indirect Expenses		76.84.630.25	Indirect Incomes		7 50 20 204 0
Bank Charge	23,341.25	AND A SHARE OF THE	Tuition Fees	7,50,29,894.00	7,50,29,894.0
Building Maintenance	52.45.556.00		1 311(0)77 555	7,00,23,034.00	
Electrical Maintenance	6,27,259.00		Other Fees		2 40 40 507 0
Purchase of Lab Consumables	32,398.00		College Magazine	500.00	3,46,49,567.0
Purchase of Student Id Cards	1,08,375.00		Hostel Estab Fee	7,68,015.00	
Repaire and Maintenance	12,47,885.00		Hostel Room Rent	15.16.453.00	
SMS Recharge	38,055.00		Mess Estab Fees	3.94.314.00	
Subscription & Journals	1,23,960.00		Prospectus Fee	1,29,600.00	
Telephone Charges	2,37,801.00		Records and Note Book Fee	24,76,208.00	
			Revaluation Fee	16,95,436.00	
Administravie Expenses		60,45,804.60	Text Book Fee	1,13,78,033.00	
Electrical Cunsumption Charge	13,35,812.00	00,40,004.00	Transportation Fee	LUCK SHOW SHOW THE PARTY SAN	
House Tax - Pilivelam Panchayat	4,31,816.00		University Fee	1,52,96,031.00	
Office Expenses	4,46,668.00		Offiversity Fee	9,94,977.00	
Payment to Anna University	9,68,405.60		Other Income		
Payment to DOTE- Chennal	21,225.00			0.00.000.00	1,83,77,625.00
Postage Stamps & Counter	92,239.00		Anna University COE A/c	2,99,000.00	
Printing and Stationary	27,27,529.00		Associations/memberships Fee	1,40,737.00	
Tripc Board-Consent Fee	13,860.00		Bonafide Certificate	17,954.00	
Value Added Course Pay to Arms University	8,250.00		E.B. Charge for Staff	11,817.00	
same comen principle call in cases missersify	0,230.00		Exam Stationary and Postage	44,20,979.00	
Fund Contribution		40.05.700.00	Fine	2,21,591.00	
	00.005.00	19,25,799.00	Graduation Day	4,76,456.00	
EPF Admin Charges	99,885.00		ID Card	6,29,947.00	
EPF Management Contribution	18,25,914.00		Insurance	3,19,463.00	
Hastel Francisco		70.70.40.40	Interest on Bank	54,845.00	
Hostel Expenses	17 50 070 00	70,76,435.00	Interest on FD	4,25,398.00	
Hostel Expenses	17,58,973.00		Interest on Staff Loan	50,070.00	
Mess Expences	53,17,462.00		IRCTE Account	10,500.00	
Other Foreses			Mess Fees	56,77,504.00	
Other Expenses	40 54 700 00	2,52,93,507.00	Miscelleneous Account	21,00,718.00	
Advertisement	18,64,703.00		PMRPY and PMPRPY Account	29,253.00	
Alumni Exps	6,14,224.00		Rent	18,000.00	
Anna University Exam Fee Payment	76,84,350.00		Staff Room Rent & Quarters	2,55,678.00	
Audit Fee	2,30,000.00		Staff Transportation Fee	7,85,803.00	
Canteen E.B Charge	16,680.00		Stores Purchase	6,896.00	
Computer & Printer Repaire Maintanance	25,682.00		Tuition Fee for Staff	5,413.00	
Consortium - Yearly Subscription Fee	15,000.00		Uniform Fee	850.00	
CSI Membership Association Fee	46,020.00		Value Added Course	24,18,753.00	
Donation	69,502.00				
Financial Assistant to Students	46,23,104.00				
Freight Charges	43,889.00				
Fuel to Building Maintenance	1,29,807.00				
Fuel to Generator	12,29,510.00				
Function and Program	10,69,073.00				
Garden Maintanance	14,54,874.00				
Gift Expences	9,800.00				
Internet & Message Charges	5,10,767.00				
NSS CAMP	(-)12,987.00				
Placement and Training Exps	9,82,640.00				
Software Renewal	5,99,115.00				
Staff Welfare Expenses	4,87,593.00				
Student Welfare Expences	62,637.00				
Tamilnadu Labour Welfare Fund	4,880.00				
TDS (Damaged) Payment	16,580.00				

Particulars	1-Apr-2018 to	o 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Travelling and Conveyance	28,22,978.00			
Uniform Account	5,01,167.00			
Wifi Device Rent	13,200.00			
Salary & Wages		5,15,21,081.00		
Allowances	1,49,045.00	The state of the s		
Bata to Drivers	6,36,550.00			
C.A	49,07,587.00			
Conveyance to Sub-Staff	22,183.00			
Drivers Conveyance Allowances	2,74,045.00			
Drivers Extra Duty Allowances	1,31,385.00			
Drivers Onduty Bata	84,471.00			
Honorarium Exps	3,95,456.00			
H.R.A	98,15,172.00			
Pay	3,43,62,712.00			
Scavenger Conveyance	79,484.00			
Special Allowances	6,51,951.00			
Washing Allowances	11,040.00			
Transportation Exp		1,32,77,328.60		
Fuel to Vehicle	72,80,790.00	The section of the se		
Toll Fee	2,82,006.60			
Vehicle Insurance	15,63,636.00			
Vehicle Repaire and Maintenance	35,54,735.00			
Vehicle Tax	5,96,161.00			
Excess of income over expenditure		1,52,32,500.55		
Total		12,80,57,086.00	Total	12.80,57,086.0

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

1-7	njui	-20	10	w	91	-iviai	-20	8.4
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	•	200	ron.	20	9	ave	41.1	

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	76,84,630.25	Indirect Incomes	7,50,29,894.00
Administravie Expenses	60,45,804.60	Other Fees	3,46,49,567.00
Fund Contribution	19,25,799.00	Other Income	1,83,77,625.00
Hostel Expenses	70,76,435.00		
Other Expenses	2,52,93,507.00		
Salary & Wages	5,15,21,081.00		
Transportation Exp	1,32,77,328.60		
Excess of income over expenditure	1,52,32,500.55		
Total	12,80,57,086.00	Total	12,80,57,086.00

MOUNT ZION COLLEGE OF ENGINEERING ANDTECHNOLOGY PUDUKKOTTAI

Approved by AICTE & Affiliated to Anna University, Accredited by NAAC (An ISO 9001:2008 Certified Institution)

U.O.NOTE/OM/2016/01

Monday, April 04, 2016

The following members will conduct the Internal Audit on the accounts for the financial year 2015-2016 in respect of Mount Zion College of Engineering and Technology which is scheduled from 11th April 2016 to 15th April 2016.

Member 1: Mr. R. Sultan Ibrahim, Office Manager/MZCET

Member 2: Dr. OT. John, Placement Officer/MZCET

The Chief Accountant of this office is requested to produce the following documents and other documents if any, at the time of audit.

- 1. Salary Expenditure
- 2. Budget
- 3. Fees Receipts
- 4. Maintenance

MANAGERUIL

To

Chief Accountant

Mount Zion College of Engineering and Technology

Copy to: The Director

The Principal

Approved by AICTE & Affiliated to Anna University, Chennai.

Ref. No./MZCET/2016/0M/ACCTT-01

Date: 22.04.2016

INTERNAL AUDIT REPORT

It is certified that the Internal Audit on the accounts for the financial year 2015-2016 of Mount Zion College of Engineering and Technology was conducted from 11th April 2016 to 15th April 2016. The following accounts were audited with reference to the records, registers and other related documents maintained by the accounts section.

- 1. Salary Expenditure
- Budget
- 3. Fees Receipts
- 4. Maintenance
- 5. Miscellaneous

During the audit, it was found that the accounts on the above heads were properly maintained and no discrepancy found. It is also recommended that such audit may be conducted by the external audit party.

Member 1

Mr. R. Sultan Ibrahim, Office Manager/MZCET Member 2

Dr. OT. John,

Placement Officer/MZCET









continued ...

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

Particulars	1.00.2010	(Provisi			
Particulars	1-Apr-2018 to	31-Mar-2019	Particulars	1-Apr-2018 to	31-Mar-2019
Indirect Expenses		76.84.630.25	Indirect Incomes		7 50 00 004 0
Bank Charge	23,341.25	10.745.146.2.2.145	Tuition Fees	7,50,29,894.00	7,50,29,894.0
Building Maintenance	52.45.556.00		13110111 550	7,90,23,034.00	
Electrical Maintenance	6,27,259.00		Other Fees		3,46,49,567.0
Purchase of Lab Consumables	32,398.00		College Magazine	500.00	3,40,49,507.0
Purchase of Student Id Cards	1,08,375.00		Hostel Estab Fee	7,68,015.00	
Repaire and Maintenance	12,47,885.00		Hostel Room Rent	15,16,453.00	
SMS Recharge	38,055.00		Mess Estab Fees	3.94.314.00	
Subscription & Journals	1,23,960,00		Prospectus Fee	1,29,600.00	
Telephone Charges	2,37,801.00		Records and Note Book Fee	24,76,208.00	
Date of the Section o			Revaluation Fee	16,95,436.00	
Administravie Expenses		60,45,804.60	Text Book Fee	1,13,78,033.00	
Electrical Cunsumption Charge	13,35,812.00		Transportation Fee	1,52,96,031.00	
House Tax - Pilivalam Panchayat	4,31,816.00		University Fee	9,94,977.00	
Office Expenses	4,46,668.00				
Payment to Anna University	9,68,405,60		Other Income		1,83,77,625.00
Payment to DOTE- Chennal	21,225.00		Anna University COE A/c	2,99,000.00	Needly Needly
Postage Stamps & Couner	92,239.00		Associations/memberships Fee	1,40,737.00	
Printing and Stationary	27,27,529.00		Bonafide Certificate	17,954.00	
Tripc Board-Consent Fee	13,860.00		E.B. Charge for Staff	11,817.00	
Value Added Course Play to Arma University	8,250.00		Exam Stationary and Postage	44,20,979.00	
F 10 10 1			Fine	2,21,591.00	
Fund Contribution		19,25,799.00	Graduation Day	4,76,456.00	
EPF Admin Charges	99,885.00		ID Card	6,29,947.00	
EPF Management Contribution	18,25,914.00		Insurance	3,19,463.00	
Heatel Francisco		70.70.40.40	Interest on Bank	54,845.00	
Hostel Expenses	17,58,973.00	70,76,435.00	Interest on FD	4,25,398.00	
Hostel Expenses			Interest on Staff Loan	50,070.00	
Mess Expences	53,17,462.00		IRCTE Account	10,500.00	
Other Expenses		2 52 02 507 00	Mess Fees	56,77,504.00	
Advertisement	18,64,703.00	2,52,93,507.00	Miscelleneous Account	21,00,718.00	
Alumni Exps	6,14,224.00		PMRPY and PMPRPY Account	29,253.00	
Anna University Exam Fee Payment	76,84,350.00		Rent	18,000.00	
Audit Fee	2,30,000.00		Staff Room Rent & Quarters	2,55,678.00	
Canteen E.B Charge	16,680.00		Staff Transportation Fee	7,85,803.00	
Computer & Printer Repaire Maintanance	25,682.00		Stores Purchase	6,896.00	
Consortium - Yearly Subscription Fee	15,000.00		Tuition Fee for Staff	5,413.00	
CSI Membership Association Fee	46,020.00		Uniform Fee	850.00	
Donation	69,502.00		Value Added Course	24,18,753.00	
Financial Assistant to Students	46,23,104.00				
Freight Charges	43,889.00				
Fuel to Building Maintenance	1,29,807.00				
Fuel to Generator	12.29,510.00				
Function and Program	10,69,073.00				
Garden Maintanance	14,54,874.00				
Gift Expences	9,800.00				
Internet & Message Charges	5,10,767,00				
NSS CAMP	(-)12,987.00				
Placement and Training Exps	9,82,640.00				
Software Renewal	5.99,115.00				
Staff Welfare Expenses	4,87,593.00				
Student Welfare Expences	62,637.00				
Tamilnadu Labour Weifare Fund	4,880.00				
TDS (Damaged) Payment	16,580.00				
TDS Interest Damaged	1,78,719.00				

Particulars	1-Apr-2018 to	o 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Travelling and Conveyance	28,22,978.00			
Uniform Account	5,01,167.00			
Wifi Device Rent	13,200.00			
Salary & Wages		5,15,21,081.00		
Allowances	1,49,045.00	Company of the Compan		
Bata to Drivers	6,36,550.00			
C.A	49,07,587.00			
Conveyance to Sub-Staff	22,183.00			
Drivers Conveyance Allowances	2,74,045.00			
Drivers Extra Duty Allowances	1,31,385.00			
Drivers Onduty Bata	84,471.00			
Honorarium Exps	3,95,456.00			
H.R.A	98,15,172.00			
Pay	3,43,62,712.00			
Scavenger Conveyance	79,484.00			
Special Allowances	6,51,951.00			
Washing Allowances	11,040.00			
Transportation Exp		1,32,77,328.60		
Fuel to Vehicle	72,80,790.00			
Toll Fee	2,82,006.60			
Vehicle Insurance	15,63,636.00			
Vehicle Repaire and Maintenance	35,54,735.00			
Vehicle Tax	5,96,161.00			
Excess of income over expenditure		1,52,32,500.55		
Total		12,80,57,086.00	Total	12.80,57,086.0

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

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Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	76,84,630.25	Indirect Incomes	7,50,29,894.00
Administravie Expenses	60,45,804.60	Other Fees	3,46,49,567.00
Fund Contribution	19,25,799.00	Other Income	1,83,77,625.00
Hostel Expenses	70,76,435.00		
Other Expenses	2,52,93,507.00		
Salary & Wages	5,15,21,081.00		
Transportation Exp	1,32,77,328.60		
Excess of income over expenditure	1,52,32,500.55		
Total	12,80,57,086.00	Total	12,80,57,086.00

MOUNT TION OUT FOR OF ENGINEERING AND TECHNOLOGY

Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT,



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE		INCOME	
EN CHOUSE	Rs. p.		Rs. p.
Administrative expenses	74,37,202.63	By Fees receipts	9,69,07,194.00
Fund Contribution	19,03,547.00	Hostel Fee	53,51,348.00
Hostel Expenses	96,54,289.00	Miscellaneous Fee	3,50,91,493.80
Other Expenses	3,65,23,918.60	Transportation Fee	1,16,45,103.00
Transportation Expenses	1,28,09,751.50	Interest in FD	4,06,096.92
Workers Salaries & Allowances	5,09,91,801.00		
Excess of expenditure over			
income	3,00,80,725.99		
	14,94,01,235.72		14,94,01,235.72
	BALANCE SHEET A	AS AT 31.03.2018.	
LIABILITIES		ASSETS	-1
LIABILITIES	Rs. p.	CONTRACTOR	Rs. p.
TRUST A/C:		FIXED ASSESTS IN:	
Opening balance	22,79,37,450.67	As per Schdule	33,81,73,363.27
Add: 'Surplus for the year	3,00,80,725.99	INVESTMENTS:	
		Deposits	1,50,49,705.00
	25,80,18,176.66	Loans & Advances	41,27,465.00
CURRENT LIABILITIES:		Student Account	1,56,56,087.00
Out Standing Payable	64,75,561.80	TDS	3,36,497.00
Caution Deposit	14,12,829.69	TCS	16,500.00
Deposit Payable	12,57,500.00	CURRENT ASSETS:	
Student Refund(Issue Money)	28,66,499.00	Sundry Debtors	17,97,690.00
Student deposit	16,52,677.00	Deposits Receivable -TNEB	4,05,238.00
Scholarship A/c	1,48,00,000.00		29,21,582.26
EPF Payable	1,56,562.00	Cash in hand	33,93,729.00
BRANCH / DIVISION :		BRANCH /DIVISION:	
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	56,61,885.00
Mountzion College of Nursing	1,96,25,120.38		
	38,75,39,741.53		38,75,39,741.53

As per my report annexed on even date.

Place: Pudukkottai Date: 18.09.2018



Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to	31-Mar-2018	Particulars	1-Apr-2017 to	31-Mar-2018
Indirect Expenses		1,44,33,197,23	Indirect Incomes		8,06,37,194.0
Repaire & Maintanance Exp	44,82,573.00	.,,,	Tuition Fee	8,06,37,194.00	
Amazon Online Purchase	7,480.00				
Bank Charge	38,811,13		Other Fees		3,49,31,321.0
Electrical Goods Rental	85,000.00		Association & Membership Fees	2,99,493.00	0,40,01,021.0
	1,00,023.60		College Magazine	500.00	
Payment to AICTE	1,85,174.00		Hostel Establishment Fee	6.66,230.00	
Purchase of Books			Hostel Room Rent	14,27,275.00	
Purchase of Electrical Items	9,36,166.00				
Purchase of ID Cards	1,26,062.00		Mess Fees	53,51,348.00	
Purchase of Text Books	76,98,107,00		Records & Note Book Fee	24,79,860.00	
SMS Recharge	18,975.00		Student Prospectus Booklet	2,07,600.00	
Subscribtion and Journals	2,23,021.00		Text Book Fee	1,04,64,899.00	
Tamii Nadu Labour Welfare Fund	7,825.00		Transportation Fee	1,16,45,103.00	
Telephone Charges	3,53,652.00		University Fee	10,40,532.00	
TNSCTE Membership Subscription	5,000.00		Value Added Course	13,48,481.00	
Toll Fee (Electronic Transfer) Exp	1,65,327.50				
			Other Income		3,33,93,481.7
Administrative Expenses		62,65,387.00	Anna University, Chennai	19,99,413.00	
Electrical Consumption Charges	7,80,291.00	VV. 1	Bonafide Certificate	21,255.00	
House Tax	4.31,814.00		Canteen Rent	23,000.00	
Indian Redcross Society . Tamilnadu	15,708.00		Canteen Water Charge	24,000.00	
Office Expenses	4,88,750.00		Discount A/c	20,231.00	
	5,34,700.00		Exam Fee	66,85,907.00	
Payment to Anna University	9,69,525.00		Exam Stationery & Postage	35,72,166.00	
Payment to DOTE	3-03-04 Date Date		Fine	2,78,598.00	
Postage and Courier	74,081.00		7 3114		
Printing & Stationary Exp	29,70,518.00		Govt Grant - 1st Graduate Amount	1,62,70,000.00	
		and the same and the	Graduation Day	9,79,008.00	
Fund Contribution		19,02,757.00		5,000.00	
E.P.F. Admin Charge	94,035.00		I.D Card	5,66,775.00	
E.P.F. Management Contribution	18,08,722.00		Insurance	1,71,799.00	
			Interest on Bank	1,39,897.92	
Hostel Expenses		96,54,289.00	Interest on F.D Accoount	2,66,199.00	
Hostel Expenses	22,79,179.00		Interest on Staff Loan	51,125.00	
Mess Expenses	73,75,110.00		Laptob Fees	1,01,509.00	
			Mess Estabilishment Fees	3,62,443.00	
Other Expenses		2,39,05,296.50		15.29.224.80	
Advertisement Exp	15,92,985.00	CIRCLES INC.	Staff Quarters / Room Rent	2,35,386.00	
Affiliation Fee for Anna University	1,37,500.00		Stores Purchase	8,470.00	
Anna University Exam Fee	76,89,463.00		United India Insurance Ltd	64.075.00	
	1,60,700.00		Xerox Shop Rent	18,000.00	
Anna University Sports Board Payment	69.250.00		velox guith Leur	10,000.00	
Audit Fee	6,900.00		Tennengetation For		6,75,113.0
Computer Society of India			Transportation Fee	E 7E +12 00	
Computers - Repaire & Services	33,214.00		Staff Transportation	6,75,113.00	
Consortium Membership Fee	15,000.00				
Donation	2,85,000.00				
Epf Damage	790.00				
Financial Assistance to Students	49,44,632.00				
Fire Refilling Charges	16,150.00				
Frieght Charges	60,491.00				
Fuel to Building Maintanance	2,23,231.00				
Fuel to Generator	13,75,710.00				
Functions and Programms	10,38,321.00				P.
Garden Maintenance	4,17,700.00				
	9,935.00				
Gift Purchase ICT Academy of Tamilnadu - Renewal	82,600.00				
II I despone of Laminson, Wandwal	02.000.00				

Particulars	1-Apr-2017 to	31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Internet Charge Exp	5,16,444.00		1.0.1.51.5.5.5.5	7777
Internet Charges 50 Mbps	1,20,000.00			
Placement Training Exp	9,46,865.00			
Post Office Eb Charges	354.00			
Provissional Tax	1,000.00			
Purchase of Bags	1,05,000.00			
Repair and Maintenance	5,79,359.00			
Software Renewal Charges	1,87,044.00			
Sports Uniform & Materials	2,82,558.00			
Staff Welfare Exp. A/c	4,63,750.00			
Student Welfare Expenses	2,39.073.00			
Travelling and Conveyance	22,83,577.50			
Wifi Device Rent	20,700.00			
Salary & Wages		5,05,28,051.00		
Bata to Drivers	5,71,243,00	2119/04/90/90/90/04/04/04/04		
CA	48,86,325.00			
Conveyance to Sub Staff	51,691.00			
Drivers Conveyance Allowances	1,81,257.00			
Drivers OnDuty Bata	92,822.00			
Honorium	41,856.00			
HRA	97,72,638.00			
Pay	3,42,12,932.00			
Special Allowance	7,06,757.00			
Washing Allowances	10,530.00			
ransportation Exp		1,28,80,298.00		
Fuel to Vehicles	66,80,336.00			
Vehicle Insurance	18,18,003.00			
Vehicle Repaire & Maintanance Exp	38,18,574.00			
Vehicle Tax Account	5,63,385.00			
xcess of income over expenditure		3,00,67,833.99		
Total		14,96,37,109.72	Total	14,96,37,109

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY.

Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT. 2016-17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE		INCOME	
Administrative expenses	Rs. p		Rs. p.
Fund Contribution	37,68,548.00	-) - oco (accipio	8,74,88,765.00
Hostel Expenses	21,21,278.00		99,25,090.00
Other Expenses	95,39,959.00	Miscellaneous Fee	4,11,03,711.42
Transportation Expenses	2,74,60,814.05	Transportation Fee	4,64,543.00
Workers Salaries & Allowances	1,21,45,015.88		
	5,46,76,340.00		
Statutory expenses	87,04,770.00		
Repairs & Maintenance	44,06,826.00		
Excess of expenditure over incom			
income	1,61,58,558.49		
	13,89,82,109.42		13,89,82,109.42
	BALANCE SHEET	AS AT 31.03.2017.	
LIABILITIES		ASSETS	
	Rs. p.	HOULIO	Rs. p.
TRUST A/C:		FIXED ASSESTS IN:	0.000
Opening balance	21,17,78,892.18	As per Schdule	32,51,72,979.27
Add: 'Surplus for the year	1,61,58,558.49	INVESTMENTS;	
		Deposits	10,50,000.00
	22,79,37,450.67	Loans & Advances	22,27,073.00
CURRENT LIABILITIES:		CURRENT ASSETS:	
Out Standing Payable	18,34,813.30	Sundry Debtors	8,658.00
Caution Deposit	14,12,829.69	Deposits Receivable -TNEB	4,05,238.00
Deposit Payable	12,57,500.00	Bank balances	42,26,066.57
Student Refund(Issue Money)	20,68,298.00	Cash in hand	11,08,833.70
Student credit	23,27,909.00	BRANCH /DIVISION:	11,00,000,70
Scholarship A/c	1,48,00,000.00	Mountzion International	
Sundry creditors	5,66,539.00	School (CBSC)	59,21,382.00
EPF Payable	3,44,769.00	STATE OF A	05,21,362.00
BRANCH / DIVISION ;			
Mountzion Christian Edu. Trust	5,02,44,922.00		
Mountzion Mat. Hr.sec.School	3,10,29,893.00		
Mountzion College of Nursing	62,95,306.88		
	34,01,20,230.54		34,01,20,230.54

As per my report annexed on even date.

Place: Pudukkottai Date: 20/09/2017





Income and Expenditure Statement 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 t	31-Mar-2017	Particulars	1-Apr-2016 to	31-Mar-2017
Indirect Expenses		1,43,34,903.12	Tuition Fee		8,74,88,765.0
Payment to Statutory Boards /	87,04,770.00		Tuition Fees	8,74,88,765.00	0,74,00,703.0
Repaire & Maintanance	56,30,133.12			4,71,00,700,00	
			Hostel Fee		82,19,708.0
Administrative Expenses		18,22,251.00	Canteen Rent	1,08,000.00	
Armed Forces Flad Day Fund	3,700.00	ALL ALL AND A STATE OF THE ALL AND A STATE OF	Hostel Estt Fees	8,45,970.00	
AUDIT FEES	60,000.00		Mess Estt Fees	4,03,519.00	
Consortium Shscription Fee	10,000.00		Mess Fees	68,62,219.00	
CSI Institution Membership	6,870.00		1110001 000	00,02,213.00	
DONATION	1,82,501.00		Other Fees		2 45 02 440 0
Educational Workshop Exps	5,330.00		Application/magazine/booklets	250.00	3,45,82,440.00
FINANCIAL ASSISTANCE TO STUDENTS	6,61,966.00		Association & Membership Fees	3,17,512.00	
House Tax	4,31,814.00		Hastel Room Rent		
IETE Membership - Student	1,63,908.00			17,05,382.00	
NITTR, CHENNAI	60,000.00		Issuemoney Records &Note Books	5,02,842.00	
Office Expenses	70,619.00			25,13,923.00	
Remunaration for Internal Staff	1,00,890.00		Students Propectus Booklet	1,50,600.00	
Tamilhadu Para Sports Association	25,000.00		Text Books Fees	1,05,35,983.00	
			Transportation Fees	1,44,01,268.00	
Tamilhadu Polution Control Boatd	31,653.00		University Fees	5,19,985.00	
YMCA Membership	8,000.00		Value Added Course	39,34,695.00	
Fund Contribution		21 21 278 00	Other Income		20 00 005 40
EPF Administrative Charge	1,36,974.00	21,21,210.00	Anna University Examination A/c	7,77,059.00	80,09,625.12
EPF Management Contribution	19,79,364.00		Bonafide Certificate		
TN Welfare Board Management Cont	4,940.00		Discount	28,855.00	
THE FEBRUARY SHARING SOUTH	4,240.00			12,640.00	
Hostel Expenses		DE 44 272 00	Examination Stationery & Postage	41,21,335.00	
Hostel Expenditure	17,52,862.00	95,44,373.00	Grant From Anna University	11,05,912.00	
Mess Expenditure	77,91,511.00		ID Card	5,49,135.00	
wess Experience	77,81,311.00		Insurance	2.90,796.00	
Other Expenses		274 74 475 02	Interest on Bank Accounts	5,11,326.00	
ADVERTISEMENT	15,61,907.00	2,71,71,175.93	Interest on Staff Loan	77,772.00	
	98,916.00		Laptop	1,16,498.00	
Annual Day			Miscellaneous	42,326.12	
Bank Charge	29,997.63		Optional Association Fees	43,470.00	
Electricity Charges	10,19,585.00		Quarters / Room Rent	2,52,501.00	
Frieght Charges	43,641.00		Scrab Battery - Sales	62,000.00	
Fuel to Generator	9,52,921.00		Stationery Shop Rent A/c	18,000.00	
Function & Programme	8,82,288.00				
Gift Articlas Purchased	17,750.00		Transportation Fee		4,64,543.00
Interest on TDS - Penalty	3,418.00		Staff Transportation	4,64,543.00	
Internet Charges	11,71,891.00				
Library Books Renewal	33,324.00				
Postage & Stamps	65,041.00				
Printing & Stationery	41,18,733.00				
Purchase of Books	11,715.00				
Purchase of Building Materials	6.38,835.00				
Purchase of Mobiles & Spares Service	1,85,480.00				
Purchase of Student Id Card	1.03.725.00				
Purchase of Text Books	76,99,602.00				
Reliance Intercom Charges	1,370.00				
SECONT PROPERTY AND ADMINISTRATION OF THE PROPERTY	M 1174 1171				
Sports Day	8,075.00				
SECONT PROPERTY AND ADMINISTRATION OF THE PROPERTY	14,55,889.00 3,01,068.00				

Mount Zion College of En Income and Expenditure St	gg.o. rech.	r-2016 to 21 Mar	2047	
Particulars	1-Apr-2016	to 31-Mar-2017	Particulars	1 5 2010 - 21 11 - 22
Staff Uniform Account	7.048.00		Particulars	1-Apr-2016 to 31-Mar-2017
Staff Welfare Exps	4,61,936.00			22
Stall Rent	91,905.00			
Student Technical Workshop EXP	64,572.00			
Student Welfare Expenses	3,89,502.00			
Subscribtion & Journals	2,87,915.00			
Symposium Expenditure	12,869.00			
Tamilnadu Labour Welfare Board	9,090.00			
Telephone Charges	3,45,898.00			
Tourisum Expenses	2,06,077.00			
Tournament Expenses	10,755.00			
Training & Placement Exps	18,30,460.00			
Travelling and Conveyance	26,86,953.00			
Uniform	3.28.105.00			
Website Regeistration Fees	22.119.30			
Wifi Device Rent	10,800.00			
Salary & Allowances		5,46,76,340.00		
Allowances	7,43,511.00	COCATIONAL PARTIES		
Allowances - Sub Staff	36,517.00			
Bata to Drivers	8,41,459.00			
C.A	52,52,745.00			
Driver Conveyance Alowance	2,06,116.00			
Honororium	1,97,655.00			
H.R.A	1,05,05,480.00			
Mess Staff Salary	6,234.00			
Pay	3.68,80,893.00			
Wasing Allowance to Drivers	5,730.00			
Transporation Expenses		1,21,45,015.88		27
Vehicle Tax	77,940.00			
Fuel to Vehicle	53,52,683.00			
Repair & Maintanance	11,93,691.00			
United India Insurance Co Ltd	(+)2,75,770.00			
Vehicle Insurance	23,29,566.00			
Vehicle Repaire & Maintanance	28,28,681.88			
Vehicle Tax A/c	6,38,224.00			
Excess of income over expenditure		1,69,49,744.19		
Total		13,87,65,081.12	Total	13,87,65,081.

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,

Lena Vilakku, Pilivalam (Po), Thirumayam Tk,

PUDUKKOTTAI DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

EXPENDITURE		INCOME	
	Rs. p.		Rs. p.
Administrative expenses	3,47,84,562.00	By Fees receipts	7,99,41,233.00
Fund Contribution	20,49,570.00	Hostel Fee	1,01,87,308.00
Hostel Expenses	47,98,374.00	Miscellaneous Fee	4,50,79,507.60
Other Expenses	2,53,96,827.20	Transportation Fee	4,58,609.00
Transportation Expenses	85,53,322.10	Excess of expenditure over inc	
Workers Salaries & Allowances	6,22,88,713.00	income	22,04,710.70
		*	
	***************************************		-
	13,78,71,368.30		13,78,71,368.30
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BALANCE SHEET AS AT 31.03.2016.

LIABILITIES		ASSETS	
2	Rs. p.		Rs. p.
TRUST A/C;		FIXED ASSESTS IN:	
Opening balance	21,39,83,602.88	As per Schdule	29,89,87,522.39
Less: 'Deficit for the year	-22,04,710.70	INVESTMENTS:	
		Deposits	10,50,000.00
	21,17,78,892.18	Loans & Advances	50,56,733.37
CURRENT LIABILITIES:		CURRENT ASSETS:	
Out Standing Payable	86,39,583.80	Sundry Debtors	10,25,000.00
Caution Deposit	13,86,949.69	Accounts Receivable	8,10,148.00
Deposit Payable	39,20,585.00	Deposits Receivable -TNEB	4,05,238.00
Student Refund(Issue Money)	33,54,240.00	Mis.Payments Receivable	36,653.00
Student credit	1,13,53,964.19	Bank balances	37,48,590.38
Scholarship A/c	2,91,225.00	Cash in hand	11,52,234.70
Sundry creditors	2,78,794.10	BRANCH /DIVISION:	
BRANCH / DIVISION :		Mountzion College of Nursing	33,84,180.12
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	66,22,749.00
- A	-		2.7.7.7.
	32,22,79,048.96		32,22,79,048.96
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As per my report annexed on even date.

Place: Pudukkottal Date: 20/09/2018

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2015

Income and Expenditure Statement 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to	31-Mar-2016
Indirect Expenses		Indirect Incomes		
Administrative Expenses	3,47,84,562.00	Hostel Fee		1,01,87,308.0
Admission Expenses	74.690.00	Canteen Rent	1,22,000.00	110-110-110-00-10
Annamalai Thiru.P. Auditor	500.00	Hostel Room Rent	21,86,719.00	
Bank Charges	21.424.62	Mess Establishment Fee	5,35,744.00	
Books & Periodicals	3,24,477.00	Mess Fee	73,42,845.00	
Consortium of Self Fin Colleges	30,635.00	111000100	7.0,12,010.00	
Consultancy & Legal Charges	13,510.00	Other Fee		3,07,09,669.0
Consumables	2.33,035.00	Application and Prospectus Fees	32,800.00	3,07,03,003.0
CONTINGENT EXPENDITURE	1,36,462.00	College Magazine Fees	82,917.00	
Donation Paid	60,501.00	Optional 24 Hour Wifi	33,469.00	
Educational Allowance	18,000.00	Optional R& D Fees	66,656.00	
Electrical Maintenance	13,87,244.00	Records /Note Book Fees	28,79,081.00	
Electricity Charge	26,39,760.00	Reevaluation Fee	2.26,100.00	
Examination & Campus Expenses	52.705.00	Stores Purchase	27,700.00	
Ex-Gratia Payment	40,000.00	Text Book Fee	1,21,44,162.00	
The state of the s	57,272.00			
Faculty Development Programme		Transportation Fees	1,46,63,447.00	
FEES Paid to Director of Tech.Edn.	1,575.00	Value Added Course	5,53,337.00	
Flag Day Stamps	1,000.00	0.00		
Freight Charges	12,700.00	Other Income	2 40 000 00	1,43,69,838.6
Functions & Programmes	9,15,006.00	Anna University Examination A/c	1,16,529.00	
Garden Maintenance	7,75,918.00	Bonafide Certificate	32,855.00	
Ground Work	22,15,102.00	CSE Dept A/c	1,23,846.00	
Honororium	88,750.00	Discount	3,508.00	
Hostel Building Maintenance	3,38,366.00	EEE DEPT A/c	8,814.00	
House Tax	4,31,814.00	Exam Dues	39,16,632.00	
IETE-MEMBERSHIP FEES	19,225.00	Graduation	3,91,957.00	
IIT Bombay AKASH PRODUCT	2,000.00	Hostel Establishment Fee	10,59,245.00	
Institutional Member Ship Fees	11,000.00	Interest on Bank Accounts	3,36,481.00	
Interest on Belated Payments	1.810.00	Interest on Fixed Deposit	20,712.60	
INTERNET CHARGES	9,85,552.00	Interest on Staff Loan	1,56,035.00	
Janitorial Expenses	2,04,127.00	Library Fee	22,025.00	
Lab Consumables & Expenses	9,12,018.00	Mise Recoveries	7,086.00	
Labour Office Exp	1,00,000.00	Rospectus Booklet	1,79,643.00	
Maintenance of Furniture	65.015.00	Sale Proceeds of Wastages/bld Materials/shortages	16,478.00	
Maintenance of Roads	3,04,001.00	Stu Association/Membership Fees	1,38,597,00	
Malarkodi(Exps)	1,65,140.00	Stu. Exam Stationery & Postage	54,03,483.00	
MEDICAL REIMBURSEMENT/ALLOW.	1,066.00	Stu. Fine	7,82,634.00	
Miscellaneous Exps	2.36,220.02	Stu.I.D Card	3,86,639.00	
Postage and Telegrammes	49,392.00	Stu.Insurance	4,13,527.00	
Printing & Stationery	27,09,404.36	Stu.Mess Extra	1,227.00	
Purchase of Audio Systems	1,60,106.00	Stu.Miscellaneous	18,168.00	
Purchase of Computer Spares & Accessories	35,40,552.00	Stu. Optional Association Fees	1,44,415.00	
Purchase of Computer Stationeries	55,395.00	Sundry Receipts	8,000.00	
Purchase of Text Books	1,06,70,518.00	University Fees	6,81,302.00	
Repairs to A/c and Air Coolers	23.087.00	- Concurrence		
Sports Activities and Other Functional Expenses	13,46,992.00	Transportation Fee		4,58,609.0
Stall Rent	4,11,172.00	Staff Transportation	4,58,609.00	100000000000000000000000000000000000000
TELEPHONE CHARGES	6,35,706.00	Service Service Anna Service and		
T.N.POLLUTION CONTROL BOARD	31,419.00	Tuition Fee		8,04,55,024.0
Training & Placement Expr	18,06,300.00	Stu. Tuition Fees	8,04,55,024.00	
XEROX TONER, AND STATIONERY	4.66.898.00	The state of the s	- Augustania (Unio	
ALIGN, TOHER, PRESENTIONERS	1,00,0000	Excess of expenditure over income		24,92,349.7
				continued

Particulars	1-Apr-2015 to	31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Fund Contribution		20 40 570 00		
E.P.F-Administrative Charges	1,35,459.00	20,49,570.00		
EPF-MANAGEMENT CONTRIBUTION	19,14,111.00			
Hostel Expenses		47,98,374.00		
Mess Expenditure	47,98,374.00			
Other Expenses	37	2,61,98,257.20		
Admission/Readmission Fees	17,330.00	NAME OF TAXABLE PARTY.		
Advertisement	26,01,626.00			
AFFILIATION FEES TO UNIVERSITY	1,62,500.00			
Annual Day	81,408.00			
Annual Maintenance of Buildings	1,40,934.00			
Audit Fees	66,500.00			
Building Rent	45,000.00			
C.S.I Membership Fees	2,417.00			
Fees Paid to AICTE	1,01,057.90			
Fees Paid to Anna University	11,27,565.00			
Fuel to Generator	6,60,710.00			
Graduation Day	35,100.00			
Maintenance of Buildings	1.22,45,506.00			
Purchase of Minor Equipments	4,11,559.30			
Repairs to Equipments and Machineries	1,78,329.00			
Seminars and Workshops	72,975.00			
Sports Day	29,105.00			
Staff Uniform	8,624.00			
Staffweifare Exp	4,30,061.00			
STUDENT FINANCIAL ASSISTANCE	52,48,511.00			
Student Welfare Expenses	2,84,550.00			
Stu.Fees Refund	5,13,791.00			
Travel & Conveyance	12,60,037.00			
WATER TREATEMENT	85,266.00			
Welding Workshop	3,87,795.00			
Salary & Allowances		6,22,88,713.00		
Basic Pay	4,35,96,801.00			
Bata and Allowance	8,62,038.00			
C.A	55,47,687.00			
HRA	1,10,95,376.00			
Other Allowances	2.04,492.00			
Over Time/Extra Duty Allow.	2,60,552.00			
Security Charges	1,50,575.00			
SPECIAL ALLOWANCE	5,71,192.00			
ransportation Expenses		85,53,322.10		
Fuel	47,09,715.10	00,00,022.10		
VEHICLE INSURANCE	8,09,176.00			
Vehicle Maintenance	29,21,762.00			
VEHICLE TAX	1,12,669.00			
	100000			
Total	1	3,86,72,798.30	Total	13,86,72,798

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY, Lena Vilakku, Pilivalam (Po), Thirumayam Tk, PUDUKKOTTAI DISTRICT.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2015.

EXPENDITURE		INCOME	
	Rs. p.		Rs. p.
Advertisement expenses	1,78,38,568.82	By Fees receipts	8,66,78,390.00
Fund Contribution	16,06,316.00	Hostel Fee	1,15,65,870.00
Hostel Expenses	55,88,556.00	Miscellaneous Fee	4,95,12,462.80
Other Expenses	3,31,24,124.40	Transportation Fee	1,24,93,935.00
Transportation Expenses	1,14,17,958.00		1000
Workers Salaries & Allowances	6,05,14,750.00		
Net Surplus	3,01,60,384.58		
	-		
	16,02,50,657.80		16,02,50,657.80
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BALANCE SHEET AS AT 31.03.2015

LIABILITIES		ASSETS	
	Rs. p.		Rs. p.
TRUST A/C;		FIXED ASSESTS IN:	
Opening balance	18,38,23,218.30	As per Schdule	26,32,04,056.39
Add: 'Surplus for the year	3,01,60,384.58	INVESTMENTS:	
		Deposits	3,38,972.00
	21,39,83,602.88	Loans & Advances	1,65,21,041.18
CURRENT LIABILITIES		CURRENT ASSETS.	
Out Standing Payable	43,29,996.80	Sundry Debtors	11,88,931.00
Caution Deposit	18,95,123.69	Accounts Receivable	4,050.00
Deposit Payable .	20,66,021.00	Deposists Receivable -TNEB	3,53,850.00
-Stuent Refund(Issue Money)	26,90,003.00	Mis.Payments Receivable	38,653.00
BRANCH / DIVISION :		Bank balances	48,96,308.66
Mountzion Christan Edu. Trust	5,02,44,922.00	Cash in hand	30,10,081.02
Mountzion Hr.sec.School	2,80,56,147.00	BRANCH /DIVISION:	
		Mountzion College of Nursing	70,87,124.12
		Mountzion Internationa	
		school (CBSC)	66,22,749.00

	30,32,65,816.37		30,32,65,816.37
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As per my report annexed on even date.

Place: Pudukk Date: 20/09/2015



Income and Expenditure Statement 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses		Sales Accounts	
Indirect Expenses	13,00,90,273.22	Direct Incomes	
Administrative Expenses	1,78,38,568.82		
Fund Contribution	16,06,316.00	Indirect Incomes	16,02,50,657.80
Hostel Expenses	55,88,556.00	Hostel Income	1,15,65,870.00
Other Expenses	3,31,24,124.40	Other Income	4,95,12,462.80
Transport Expenses	1,14,17,958.00	Transport Income	1,24,93,935.00
Workers Salaries & Allowances	6,05,14,750.00	Tuition Fee	8,66,78,390.00
Excess of income over expenditure	3,01,60,384.58		
Total	16,02,50,657.80	Total	16,02,50,657.80

Other Expenses Group Summary 1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balanc	
	Debit	Credit
22nd NCSC-2014 (State Level)	9,69,514.00	
Admission Expenses	1,91,262.00	
Advertisement	25,62,716.00	
AICTE Payments	2,08,022.47	
Anna University -Payments	20.72,876.47	
Annual Day-2014	44,730.00	
ARCHITECT FEES		
Building Plan Approval	65,500.00	
Deputation to Conferences /seminars/workshops	1,38,123.00	
	2,000.00	
Document Registration Fees	1,100.00	
Donations	87,451.00	
DOTE PAYMENTS	1,205.00	
Driving Expenses	81,600.00	
EDC Cell Dept Exp	15,663.00	
Educational Allowance	1,19,870.00	
Electrical Maintenance	4,22,212.00	
Estate Maintenance	8,34,635.00	
Examination & Campus Expenses	7,28,207.00	
Faculty Development Programme	18,196.00	
Financial Assistance to Students	19,94,713.00	
Fire Control Refilling Exps	21,200.00	
Formation of Fountain	1,35,250.00	
CRTET-2014		
ndependance Day-2014	28,438.98	
	2,637.00	
STE-Workshop on CYBER SECURITY	20,500.00	
STE -Workshop on ENGINEERING MECHANICS	57,858.00	
Life Skill Enhancement Programme for UG Ist Yr Stds	2,90,728.00	
Maintenance of Computer & Electronic Goods	890.00	
Maintenance of Furniture	52,485.00	
Maintenance of Lab Equipments & Instruments	24,407.00	
Member Ship Fees to CSI	61,233.00	
VAAC Expr	6,97,892.00	
NSS ACTIVITIES	562.00	
Orientation Programme	-1,95,215 00	
Payments to Associations	10,426.72	
Purchase of Batteries	1,31,839.00	
Purchase of Consumables	3,37,865,00	
Purchase of Electrical / Plumbing Materials	18,82,377.00	
Purchase of ID Cards and Accessories	1,41,461.00	
Purchase of Misc. Items	9,11,324,76	
Purchase of Tally Soft Ware		
Purchase of Text Books	27,000,00	
	78,06,600.00	
Renewal of Licences	2,82,037.00	
Repairs to Airconditioners /Air Coolers	1,92,295.00	
Repairs to Computers / Photo Copiers / and Elec.Goo	18,061.00	
Repairs to Generators	17,620.00	
Repairs to Machineries /equipments	2,29,117.00	
Seminars & Workshops	2,94,981.00	
Sport Activities & Other Functional Expr	10,39,981.00	
Sports Day-2014	58,760.00	
Sports Uniform	86,700.00	
Carried Over	2,56,17,337.40	

Particulars	Closing Balance		
	Debit Cred		
Brought Forward	2,56,17,337.40		
Stall Rent	1,44,000.00		
Student Uniform	28,500.00		
Stu.Fees Refund	29.20,370.00		
Stu Registration Fees	7,000.00		
Subscriptions to Journals & News Papers	5,36,099.00		
Sundry Expenditure	1,16,812.00		
TN.Pollution Control Board	234.00		
Training & Placement Expr	29,01,870.00		
Transformer Servicing	11,488.00		
Travel Expenses	6.14.360.00		
Water Purification	16,832.00		
Welding Workshop	2,07,652.00		
World Photographic Day-2014	1,570.00		
Grand Total	3,31,24,124.40		

Administrative Expenses Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance	
TATESTICAL CONTROL CON	Debit C	edit
Bank Charges	11,963.32	
Building Maintenance	47,23,499.00	
Courier Expenses	17,634.00	
Electric Consumption Charges	38,59,626.00	
Freight Exps	2,91,298.00	
Fuel to Generators	11,96,246.00	
Functions and Programmes	6,11,984.00	
Garden Maintenance	5,99,824.00	
Graduation Day-2014	3,41,702.00	
Honorirum Fee Doctor	55,000.00	
Hospitality Expenditure	2,617.00	
House Tax	4,31,814.00	
IETE Workshop	10,333.00	
Institutional Membership-TNSC&T COUNCIL	2,000.00	
Insurance Exps	3,978.00	
Internet Charges ————————————————————————————————————	7,59,530.00	
I.S.O. EXPR.	17,500.00	
ISTE WORKSHOP ON "FLUID MECHANICS"	40,000.00	
Joint Director(BOCW) Ind.Safty&Health,	1,500.00	
Lab Consumables	1,68,105.00	
Legal Expenses	99,590.00	
Management Contribution	15,880.00	
Postage&Stamps -	56,713.00	
Printing of College Magazine	5,58,000.00	
Printing & Stationery	28,72,530,50	
Sanitotial Expenses	1,76,341.00	
Staff Welfare Expenses	4,36,478.00	
Student Welfare Expenses	1,26,626.00	
Tamil Nadu Welfare Fund	12,852.00	
Telephone Charges	3,37,405.00	
Grand Total	1,78,38,568.82	